

EXHIBIT B

Exhibit B
Financial Oversight and Management Board for Puerto Rico
Out-of-Pocket Expenses
For the Period July 2023 through July 31, 2023

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Richardson,Audrey Sarah	Manager	1/19/2023	Meals	Dinner - Overtime meal - Self	20.00
Richards,Briana A.	Partner/Principal	3/7/2023	Meals	Dinner - Overtime Meal - N. Bugden and Self	40.00
Bailey,Doug	Partner/Principal	7/5/2023	Meals	Miscellaneous - Research related to treatment to certain assets related to FTX	34.95
Tong,Chia-Hui	Senior Manager	7/18/2023	Meals	Workign lunch - To work on tax compliance deck for client meeting with C. Ancona, B. Mistler, A. Bost, C.Tong, J. Scott, M. Zhuo, J. Feltham	140.00
Wrenn,Kaitlin Doyle	Manager	7/20/2023	Airfare	Airfare - American Airlines - Roundt trip - 8/1/2023 - 8/4/2023 - Charlotte, NC to New York, NY to meet with FTX team on employment tax updates and working sessions.	410.37
Lowery,Kristie L	National Partner/Principal	7/20/2023	Airfare	Airfare - American Airlines - Round trip - 8/1/2023 - 8/4/2023 - Charlotte, NC to New York, NY to meet with FTX team on employment tax updates and working sessions.	410.37
Dugar,Surbhi	Senior	7/21/2023	Meals	Dinner - Overtime - Self	20.00
Mistler,Brian M	Manager	7/23/2023	Ground Transportation	Taxi - from Newark airport to hotel after tax compliance meetings.	67.71
Mistler,Brian M	Manager	7/23/2023	Airfare	Airfare - Roundtrip - United - San Francisco, CA to Newark, NJ (7/23 - 7/27) for meetings with client and team	727.17
Bailey,Doug	Partner/Principal	7/23/2023	Miscellaneous	Miscellaneous - Research related to treatment to certain assets related to FTX	34.95
Mistler,Brian M	Manager	7/24/2023	Meals	Out of Town - Breakfast - Self	17.21
Mistler,Brian M	Manager	7/24/2023	Meals	Out of Town - Dinner NYC - self	29.64
Tong,Chia-Hui	Senior Manager	7/24/2023	Meals	Working lunch - To work on tax compliance deck for client meeting with J. Scott, B. Mistler, J. Feltham, C. Tong	78.36
Mistler,Brian M	Manager	7/25/2023	Meals	Out of Town - Dinner NYC - self	31.57
Mistler,Brian M	Manager	7/25/2023	Meals	Out of Town - Breakfast - Self	18.55
Mistler,Brian M	Manager	7/25/2023	Airfare	Airfare - United - One way - 8/3/2023 - Newark, NJ to Santa Ana, CA to return from meetings for tax return summit.	406.65
Mistler,Brian M	Manager	7/25/2023	Airfare	Airfare - United - One way - 7/31/2023 - San Diego, CA to Newark, NJ to meet for tax return summit.	317.59
Tong,Chia-Hui	Senior Manager	7/25/2023	Meals	Working lunch - To work on tax compliance deck for client meeting with: C. Tong, C. Ancona, R. Huang, A. Bost, B. Mistler, J. Berman, J. Feltham, J. Healy, J. Scott, D. Hammon	225.88
Mistler,Brian M	Manager	7/26/2023	Meals	Out of Town - Dinner NYC - self	34.80
Mistler,Brian M	Manager	7/26/2023	Meals	Out of Town - Breakfast - Self	17.33
Tong,Chia-Hui	Senior Manager	7/26/2023	Meals	Working lunch - To update tax compliance presentation deck with C. Ancona, C. Tong, J. Feltham, B. Mistler, J. Berman	100.00
Dugar,Surbhi	Senior	7/26/2023	Meals	Dinner - Overtime - Self	20.00
Mistler,Brian M	Manager	7/27/2023	Lodging	Lodging - Motto Hilton in New York, NY - 7/23/2023 - 7/27/2023 4 nights for client meetings and tax compliance working sessions.	1,521.72
Mistler,Brian M	Manager	7/27/2023	Ground Transportation	Taxi - from hotel to Newark airport to return from tax compliance meetings.	96.56
Tong,Chia-Hui	Senior Manager	7/27/2023	Meals	Working lunch - To discuss tax compliance work updates with B. Mistler, C. Tong, A. Bost, J. Feltham, J. Berman, C. Ancona	114.54
Ortiz,Daniella	Staff	7/29/2023	Meals	Dinner - Overtime - Self for return preparation	29.93
Hammon,David Lane	Manager	7/29/2023	Ground Transportation	Taxi - From home to Cleveland airport for meeting with engagement/client leadership team to review due diligence findings for the foreign entities.	15.23
Ortiz,Daniella	Staff	7/30/2023	Meals	Dinner - Overtime - Self for return preparation	30.00
Hammon,David Lane	Manager	7/30/2023	Ground Transportation	Taxi - From Newark airport to hotel in New York, NY to meet with engagement/client leadership team.	90.34
Hammon,David Lane	Manager	7/30/2023	Meals	Out of Town - Dinner - Self in NYC	70.00
Huang,Ricki	Senior	7/30/2023	Ground Transportation	Train - Amtrak - One Way - Boston to New York 07/30/23 to meet with client for in person meetings	81.00
Huang,Ricki	Senior	7/30/2023	Ground Transportation	Train - Amtrak - One Way - New York to Boston 08/04/23 after meet with client for in person meetings	81.00
Mistler,Brian M	Manager	7/31/2023	Meals	Out of Town - Dinner NYC - self	28.31
Mistler,Brian M	Manager	7/31/2023	Ground Transportation	Taxi - from home to San Diego airport to travel to New york for tax compliance summit.	48.29
Mistler,Brian M	Manager	7/31/2023	Ground Transportation	Taxi - from Newark airport to hotel.	65.36
Mistler,Brian M	Manager	7/31/2023	Meals	Out of Town - Lunch NYC - Self	29.03
Ortiz,Daniella	Staff	7/31/2023	Meals	Dinner - Overtime - Self for return preparation	27.93
Hammon,David Lane	Manager	7/31/2023	Meals	Out of Town - Dinner NYC - self	70.00
Hammon,David Lane	Manager	7/31/2023	Meals	Out of Town - Breakfast - Self in NYC	17.20
Hammon,David Lane	Manager	7/31/2023	Meals	Out of Town - Lunch - Self in NYC	20.38
Huang,Ricki	Senior	7/31/2023	Meals	Out of Town - Dinner - Self in NYC	54.13
IT Data Cost		7/31/2023	IT Data	IT Data Hosting Cost covering the period July 1-31, 2023	4,853.14
Turkey		July 2023	VAT	Value Added Tax - Turkey	742.50

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Cyprus		July 2023	VAT	Value Added Tax - Cyprus	125.63
Panama		July 2023	VAT	Value Added Tax - Panama	23.91
Total					\$ 11,439.23

The request herein is without prejudice to EY's right to seek additional compensation for Title III Services performed and expenses incurred during the Fee Period, which were not processed at the time of this Application.